Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 03-May-2018 11:36:05 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Seven crore sixty seven lakh eighty nine thousand only (Rs.7,67,89,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Bhavan, New Delhi - Orders - Issued.

FINANCE (FMU-GAD 1) DEPARTMENT

G.O.Rt.No.:1055 **Dated:**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Bhavan, New Delhi for an amount of Rs. 7,67,89,000 /- Rupees Seven crore sixty seven lakh eighty nine thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Bhavan, New Delhi is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Secretary,General Administration Department,A.P.Secretariat

The Spl. Commissioner, Andhra Pradesh Bhavan, New Delhi.

The Director of Treasuries & Accounts, A.P.

The Director Works and Accounts, A.P.

The Pay & Accounts Officer, A.P.

The Accountant General (A&E), A.P., Hyderabad.

The Finance (Budget Computers)

The Finance (Budget) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 092 Other Offices							
S.H. 08 Office of the Special Commissioner, Andhra Pradesh at New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	21,64,000	5,41,000	5,41,000	5,41,000	5,41,000	21,64,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,80,000	95,000	95,000	95,000	95,000	3,80,000	0
S.D.H. 132 Other Office Expenses	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
S.D.H. 133 Water and Electricity Charges	2,85,000	71,250	71,250	71,250	71,250	2,85,000	0
S.D.H. 134 Hiring of Private Vehicles	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	0
D.H. 200 Other Administrative Expenses	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 240 Petrol, Oil and Lubricants	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	66,00,000	16,50,000	16,50,000	16,50,000	16,50,000	66,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Repairs							
S.H. 11 Buildings of Protocol (APGH)							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 272 Maintenance	1,03,00,000	25,75,000	25,75,000	25,75,000	25,75,000	1,03,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2070 Other Administrative Services							
M.H. 115 Guest Houses, Government Hostels, etc.							
S.H. 05 Andhra Pradesh Guest House, New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,80,000	1,45,000	1,45,000	1,45,000	1,45,000	5,80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 132 Other Office Expenses	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
S.D.H. 133 Water and Electricity Charges	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
S.D.H. 134 Hiring of Private Vehicles	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
D.H. 140 Rents, Rates and Taxes	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 200 Other Administrative Expenses	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 240 Petrol, Oil and Lubricants	21,00,000	5,25,000	5,25,000	5,25,000	5,25,000	21,00,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	34,00,000	8,50,000	8,50,000	8,50,000	8,50,000	34,00,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	10,20,000	2,55,000	2,55,000	2,55,000	2,55,000	10,20,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
Total	**7,67,89,000**	**1,91,97,250**	**1,91,97,250**	**1,91,97,250**	**1,91,97,250**	**7,67,89,000**	**0**

DDO Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920008110111VN	27041701001	4,21,000	4,21,000	4,21,000	4,21,000	16,84,000
2052000920008130131VN	27041701001	61,700	61,700	61,700	61,700	2,46,800
2052000920008130132VN	27041701001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2052000920008130133VN	27041701001	71,250	71,250	71,250	71,250	2,85,000
2052000920008130134VN	27041701001	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000
2052000920008200000VN	27041701001	11,250	11,250	11,250	11,250	45,000
2052000920008510511VN	27041701001	25,000	25,000	25,000	25,000	1,00,000
2052000920008110111VN	27040705001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2052000920008110111VN	27041701002	20,000	20,000	20,000	20,000	80,000
2052000920008130131VN	27040705001	12,000	12,000	12,000	12,000	48,000
2052000920008130131VN	27041701002	21,300	21,300	21,300	21,300	85,200
2052000920008130132VN	27040705001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2052000920008130132VN	27041701002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2052000920008200000VN	27041701002	1,250	1,250	1,250	1,250	5,000
2052000920008240000VN	27041701002	2,500	2,500	2,500	2,500	10,000
2052000920008280284VN	27041701002	16,50,000	16,50,000	16,50,000	16,50,000	66,00,000
2052000920008510511VN	27041701002	25,000	25,000	25,000	25,000	1,00,000
2070001150005110111VN	27041701001	1,45,000	1,45,000	1,45,000	1,45,000	5,80,000
2070001150005130131VN	27041701001	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
2070001150005130132VN	27041701001	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000
2070001150005130133VN	27041701001	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000
2070001150005130134VN	27041701001	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
2070001150005140000VN	27041701001	50,000	50,000	50,000	50,000	2,00,000
2070001150005200000VN	27041701001	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000
2070001150005210211VN	27041701001	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2070001150005240000VN	27041701001	5,25,000	5,25,000	5,25,000	5,25,000	21,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001150005280284VN	27041701001	8,50,000	8,50,000	8,50,000	8,50,000	34,00,000
2070001150005500503VN	27041701001	2,55,000	2,55,000	2,55,000	2,55,000	10,20,000
2070001150005510511VN	27041701001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2059010530011270271VN	27041701001	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
2059010530011270272VN	27041701001	25,75,000	25,75,000	25,75,000	25,75,000	1,03,00,000
	Total	**1,91,97,250**	**1,91,97,250**	**1,91,97,250**	**1,91,97,250**	**7,67,89,000**